

Mississippi Military Department Timber Fund 3700 1410 Riverside Drive, Jackson, Ms. 39202

William L. Freeman, Jr.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	154,342	160,000	160,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	154,342	160,000	160,000		
2. Travel					
a. Travel & Subsistence (In-State)	249	1,000	1,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	249	1,000	1,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	185				
b. Communications, Transportation & Utilities	59,753	72,000	67,700	(4,300)	(5.97%)
c. Public Information					
d. Rents					
e. Repairs & Service	14,734	58,000	25,000	(33,000)	(56.89%)
f. Fees, Professional & Other Services	95,301	78,880	50,000	(28,880)	(36.61%)
g. Other Contractual Services	11,195	39,970	22,000	(17,970)	(44.95%)
h. Data Processing	160	550	230	(320)	(58.18%)
i. Other		600	600		
Total Contractual Services	181,328	250,000	165,530	(84,470)	(33.78%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		55,800	10,000	(45,800)	(82.07%)
b. Printing & Office Supplies & Materials		6,500		(6,500)	(100.00%)
c. Equipment, Repair Parts, Supplies & Accessories	686	15,000	750	(14,250)	(95.00%)
d. Professional & Scientific Supplies & Materials		2,000		(2,000)	(100.00%)
e. Other Supplies & Materials	5,965	9,700	7,500	(2,200)	(22.68%)
Total Commodities	6,651	89,000	18,250	(70,750)	(79.49%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	18,919		18,900	18,900	
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	1,529		1,529	1,529	
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	20,448		20,429	20,429	
3. Vehicles (Schedule D-3)	24,097				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	387,115	500,000	365,209	(134,791)	(26.95%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	646,915	646,915	646,915		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Timber Sales/Counter-Terrorism/Billeting	387,115	500,000	365,209	(134,791)	(26.95%)
TRF from 2701/State Match/YCP State					
Less: Estimated Cash Available Next Fiscal Period	(646,915)	(646,915)	(646,915)		
TOTAL FUNDS (equals Total Expenditures above)	387,115	500,000	365,209	(134,791)	(26.95%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	4	4	4		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: William L. Freeman, Jr.
Official of Board or Commission

Budget Officer: Charles H. Rhoads, Jr. / charles.h.rhoads@us.army.mil

Phone Number: 313-6212

Submitted by: Charles H. Rhoads, Jr.
Name

Title: Comptroller

Date: July 23, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Military Department Timber Fund 3700

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	154,342	100.00%		160,000	100.00%		160,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Salaries	154,342		39.86%	160,000		32.00%	160,000		43.81%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	249	100.00%		1,000	100.00%		1,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Travel	249		0.06%	1,000		0.20%	1,000		0.27%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	181,328	100.00%		250,000	100.00%		165,530	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Contractual	181,328		46.84%	250,000		50.00%	165,530		45.32%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	6,651	100.00%		89,000	100.00%		18,250	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Commodities	6,651		1.71%	89,000		17.80%	18,250		4.99%

Name of Agency Mississippi Military Department Timber Fund 3700

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting									
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	20,448	100.00%					20,429	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Equipment	20,448		5.28%				20,429		5.59%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	24,097	100.00%							
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Vehicles	24,097		6.22%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting									
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Military Department Timber Fund 3700

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting									
10. TRF from 2701/State Match/YCP State									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	387,115	100.00%		500,000	100.00%		365,209	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
TOTAL	387,115		100.00%	500,000		100.00%	365,209		100.00%

SPECIAL FUNDS DETAIL

Mississippi Military Department Timber Fund 3700
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	646,915	646,915	646,915
Timber Sales/Counter-Terrorism/Billeting	Timber Sales	387,115	500,000	365,209
TRF from 2701/State Match/YCP State				
Section B TOTAL		1,034,030	1,146,915	1,012,124

Section S + A + B TOTAL		1,034,030	1,146,915	1,012,124
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Regions - MWR - Central post Fund	3700	Sale of timber			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Military Department Timber Fund 3700

Name of Agency

FEDERAL FUNDS

None

OTHER SPECIAL FUNDS

These funds are derived from the sale of timber from state land at Camp Shelby. Miss Code Ann. Section 33-11-18 authorizes the Adjutant General of the MMD to sell trees, timber, and other forest products on state-owned lands in the military reservation at Camp Shelby to be used for the maintenance, development and improvement of the military reservation at Camp Shelby.

MWR funds are derived from vending, camp ground fees, Army and Air Force Exchange dividends and lease or use fees for MWR resources. The funds are used for programs, facilities and support for troops stationed and/or training at Camp Shelby based upon the similar programs on U.S. Army installations.

TREASURY FUND/BANK

These funds are derived from the sale of timber from State land at Camp Shelby. Miss Code Ann. Section 33-11-18 authorizes the Adjutant General of the MMD to sell trees, timber and other forest products on State-owned lands in the Military Reservation at Camp Shelby to be used for the maintenance, development and improvement of the Military Reservation at Camp Shelby.

CONTINUATION AND EXPANDED REQUEST

Mississippi Military Department Timber Fund 3700
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				154,342	154,342
Travel				249	249
Contractual Services				181,328	181,328
Commodities				6,651	6,651
Other Than Equipment					
Equipment				20,448	20,448
Vehicles				24,097	24,097
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				387,115	387,115
No. of Positions (FTE)				4.00	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				160,000	160,000
Travel				1,000	1,000
Contractual Services				250,000	250,000
Commodities				89,000	89,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				500,000	500,000
No. of Positions (FTE)				4.00	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(84,470)	(84,470)
Commodities				(70,750)	(70,750)
Other Than Equipment					
Equipment				20,429	20,429
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(134,791)	(134,791)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Military Department Timber Fund 3700

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012				
	Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
	Salaries, Wages, Fringe				
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
	Salaries, Wages, Fringe				160,000
Travel				1,000	1,000
Contractual Services				165,530	165,530
Commodities				18,250	18,250
Other Than Equipment					
Equipment				20,429	20,429
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				365,209	365,209
No. of Positions (FTE)				4.00	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Military Department Timber Fund 3700
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Timber Fund Operations				365,209	365,209
SUMMARY OF ALL PROGRAMS				365,209	365,209

CONTINUATION AND EXPANDED REQUEST

Mississippi Military Department Timber Fund 3700
AGENCY

Program No. 1 of 1 Programs

Timber Fund Operations

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				154,342	154,342
Travel				249	249
Contractual Services				181,328	181,328
Commodities				6,651	6,651
Other Than Equipment					
Equipment				20,448	20,448
Vehicles				24,097	24,097
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				387,115	387,115
No. of Positions (FTE)				4.00	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				160,000	160,000
Travel				1,000	1,000
Contractual Services				250,000	250,000
Commodities				89,000	89,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				500,000	500,000
No. of Positions (FTE)				4.00	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(84,470)	(84,470)
Commodities				(70,750)	(70,750)
Other Than Equipment					
Equipment				20,429	20,429
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(134,791)	(134,791)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Military Department Timber Fund 3700
AGENCY

Program No. 1 of 1 Programs

Timber Fund Operations

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				160,000	160,000
Travel				1,000	1,000
Contractual Services				165,530	165,530
Commodities				18,250	18,250
Other Than Equipment					
Equipment				20,429	20,429
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				365,209	365,209
No. of Positions (FTE)				4.00	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Mississippi Military Department Timber Fund 3700

1 - Timber Fund Operations

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Timber Fund	Total Funding Change	FY 2012 Total Request		
SALARIES	160,000					160,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000					160,000		
TRAVEL	1,000					1,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000					1,000		
CONTRACTUAL	250,000			(84,470)	(84,470)	165,530		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000			(84,470)	(84,470)	165,530		
COMMODITIES	89,000			(70,750)	(70,750)	18,250		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	89,000			(70,750)	(70,750)	18,250		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				20,429	20,429	20,429		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				20,429	20,429	20,429		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	500,000			(134,791)	(134,791)	365,209		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	500,000			(134,791)	(134,791)	365,209		
TOTAL	500,000			(134,791)	(134,791)	365,209		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
TOTAL FTE	4.00					4.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Military Department Timber Fund 3700

1 - Timber Fund Operations

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Camp Shelby Timber Fund (3700) is a program created by Chapter 187, Laws of 1954, as amended, to conserve and promote timber development at Camp Shelby. The Adjutant General is authorized to sell this timber, as recommended by the State Forestry Commission, for maintenance, development and improvement of Camp Shelby as a military base.

II. Program Objective:

This funding is self-supporting for timber and land management and also supports the operation and maintenance of troop support facilities and activities at the installation. The development and improvement of Camp Shelby includes activities and programs that will help to insure National Guard and USAR units continue as customers of this installation.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Timber Fund:**

Timber sales proceeds are used in this budget unit.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Military Department Timber Fund 3700

1 - Timber Fund Operations

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Troops supported (Man-days)	31,067.00	31,067.00	31,067.00
2 Facilities Supported Units	22.00	22.00	22.00
3 Number of acres managed	7,670.00	7,670.00	7,670.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per Soldier (Manday)	12.46	16.10	11.76

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Maintain the number of troops training at Camp Shelby (Mandays)	31,067.00	31,067.00	31,067.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Military Department Timber Fund 3700

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Timber Fund Operations				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	500,000		500,000	
TOTAL	500,000		500,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	500,000		500,000	
TOTAL	500,000		500,000	

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Military Department Timber Fund 3700

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030	185		
TOTAL (A)	185		
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postae, Box Rent, etc.			
6112X Telephone - Basic Line (61121-61122)			
61124			
61210 Electricity	52,584	60,000	60,000
61220 Gas	2,765	8,000	3,000
61230 Water & Sewage	4,404	4,000	300
61170 Public Network Access			4,400
61180 Transportation of Goods			
61131 Long Distance Telephone			
TOTAL (B)	59,753	72,000	67,700
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61320			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings			
61490 Other Rentals			
61480 Exhibits			
TOTAL (D)			
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	5,609	50,000	15,200
61530 Machinery & Field Equipment	1,835		1,800
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	7,290	8,000	8,000
TOTAL (E)	14,734	58,000	25,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	333	1,500	
61616 MMRS Fees	860	2,000	
61620 Department of Audit			
6162X Accounting (61621-61624)			
61617 SPAHRS			
61618 MERLIN			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Military Department Timber Fund 3700

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6165X Personnel Services Contracts (61651-61653)			
61660 Court Costs & Court Reporters			
6167X ITS Fees - Procurement Services (61675-61676)			
61690 Other Fees & Services	52,540	42,880	17,500
61658 Contract Worker	38,614	30,000	30,000
61661 Recording & Notary Fees			
61680 Temporary Employment			
61683 SPAHRS matching	2,954	2,500	2,500
61662 Appraisal fee			
TOTAL (F)	95,301	78,880	50,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	6,369		6,369
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance Pool	157		160
61718 Service Charge-Bank			
61721 Subscriptions - NG			
61740 Salvage, Demolition			
61800 Procurement Card	4,669	39,970	15,471
TOTAL (G)	11,195	39,970	22,000
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	160	350	230
61918 Data Entry			
6192X Software Acquisition (61921-61923)			
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)			
6198X Software Maintenance (61980-61989)		200	
TOTAL (H)	160	550	230
I. OTHER (61991-61999)			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)		600	600
61999 Contractual Services - No PO Required			
TOTAL (I)		600	600
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	181,328	250,000	165,530
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	181,328	250,000	165,530
TOTAL FUNDS	181,328	250,000	165,530

**SCHEDULE C
COMMODITIES**

Mississippi Military Department Timber Fund 3700
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		2,000	
62050 Steel and Other Metals		3,600	
62060 Paints		4,400	
62030 Cement, Plaster		2,000	
62090 All Other Maint & Const Supplies		40,800	10,000
62020 Asphalt, Plant Mix		3,000	
62010 Aggregates, Sand			
62070 Sign & Sign Material			
Total (A)		55,800	10,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding		125	
62130 Office Supplies & Materials		1,500	
62140 Paper Supplies		1,350	
62150 Maps, Manuals, Library Books		500	
62160 Office Equipment (not capital outlay)		2,350	
62120 Duplication & Reproduction		675	
Total (B)		6,500	
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62212		300	
62251 Repair Vehicle		2,500	
62270 Radio & TV Supply & Repair		2,325	
62290 Other Equipment Repair Parts	686	3,300	750
62220 Oil		500	
62240 Tires		200	
62250 Repair Parts - Office		300	
62260 Accessories, Chains		375	
62280 Shop Supplies		5,200	
Total (C)	686	15,000	750
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		250	
62340 Drugs & Chemicals - Medical & Lab Use		775	
62390 Other Professional Scientific		600	
62331 Film Processing		375	
Total (D)		2,000	
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62450 Janitor Supplies & Cleaning		3,000	
62460 Wearing Material			
62475 Food	317		400
62520 Decal Signs			
62540 linens			
62560 Eating Utensils			
62590 Other Supplies & Materials		2,100	
62595 Other Equipment (less than \$500)	1,866		2,000
62410 Building Supplies & Materials			
62430 Small tools			

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi Military Department Timber Fund 3700
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62490 Greenhouse & Nursery Supplies			
62570 Drapes & Carpets			
62800 Procurement Card	3,782	4,600	5,100
62998 Prior Year			
Total (E)	5,965	9,700	7,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	6,651	89,000	18,250
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,651	89,000	18,250
TOTAL FUNDS	6,651	89,000	18,250

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Military Department Timber Fund 3700
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
63230 Additions & Betterments			
63370 Radio and Television Equip			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Military Department Timber Fund 3700

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn & Garden Equipment		1,496					
63360 Shop		266					
63410 Farm Equip		17,157			1	18,900	18,900
TOTAL (B)		18,919					18,900
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Machines, Furniture							
63370							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Mainframe Equipment		1,529			1	1,529	1,529
TOTAL (D)		1,529					1,529
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		20,448					20,429
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		20,448					20,429
TOTAL FUNDS		20,448					20,429

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Military Department Timber Fund 3700

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1		24,097				
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	1		24,097				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			24,097				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			24,097				
TOTAL FUNDS			24,097				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Military Department Timber Fund 3700
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Military Department Timber Fund 3700

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Grants to Non-Governmental Institutions & Individuals			
78120 Vehicle Inspections			
89150 Transfer to Other Funds			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2012 BUDGET REQUEST

Mississippi Military Department Timber Fund 3700
Name of Agency

The Timber Fund was established by the legislature to be used for the maintenance, development and improvement of the Military Reservation at Camp Shelby. (Section 33-11-18). These are the only state funds appropriated for the support of Camp Shelby.

The timber harvest does not provide an even and steady income for every fiscal year. Because of this, it is necessary to project and plan expenditures over several years to insure adequate funding during lean harvest years.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Military Department Timber Fund 3700

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering XXX NEW Comp. Rate:					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA 61615 SAAS Production Charges / professional Comp. Rate: xx		333	1,500		3700
TOTAL 61615 SAAS Fees - DFA		333	1,500		
61616 MMRS Fees Repmts to MMRS Revolving Fund / Data processing Comp. Rate: xx		860	2,000		3700
TOTAL 61616 MMRS Fees		860	2,000		
61620 Department of Audit Department of Audit / proff Comp. Rate: xx					3700
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624) TOTAL 6162X Accounting (61621-61624)					
61617 SPAHRS SPAHRS Comp. Rate:					
TOTAL 61617 SPAHRS					
61618 MERLIN MERLIN Comp. Rate:					
TOTAL 61618 MERLIN					
61642 Nurses TOTAL 61642 Nurses					
61644 Other Medical TOTAL 61644 Other Medical					
61650 State Personnel Board State Personnel Board Comp. Rate:					3700
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653) TOTAL 6165X Personnel Services Contracts (61651-61653)					

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Military Department Timber Fund 3700

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
6167X ITS Fees - Procurement Services (61675-61676)					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)					
61690 Other Fees & Services					
HAGENSON, R / TREE PLANTING		42,880	42,880	17,500	3700
<i>Comp. Rate: XX</i>					
Timber investment Managers / professional		9,660			
<i>Comp. Rate: xx</i>					
TOTAL 61690 Other Fees & Services		52,540	42,880	17,500	
61658 Contract Worker					
DAVIS, R / FITNESS		9,106			3700
<i>Comp. Rate: 7.25</i>					
LEE, J / TEAM LEADER		8,382			
<i>Comp. Rate: 7.72</i>					
ALFORD, HOBERT / ATTENDANT		6,206			
<i>Comp. Rate: 7.25</i>					
HIGGINBOTHAM, PAUL / ATTENDANT		13,456			
<i>Comp. Rate: 7.25</i>					
NEW FY ESTIMATED / XX		1,464	30,000	30,000	
<i>Comp. Rate: XX</i>					
TOTAL 61658 Contract Worker		38,614	30,000	30,000	
61661 Recording & Notary Fees					
TOTAL 61661 Recording & Notary Fees					
61680 Temporary Employment					
Temporary Employment					3700
<i>Comp. Rate:</i>					
TOTAL 61680 Temporary Employment					
61683 SPAHRS matching					
61683 SPAHRS Contract Worker / xx		2,954	2,500	2,500	
<i>Comp. Rate: xx</i>					
TOTAL 61683 SPAHRS matching		2,954	2,500	2,500	
61662 Appraisal fee					
Appraisal fee / appraisal					
<i>Comp. Rate: .00</i>					
TOTAL 61662 Appraisal fee					
GRAND TOTAL (61600-61699)		95,301	78,880	50,000	

VEHICLE PURCHASE DETAILS

Mississippi Military Department Timber Fund 3700

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Mississippi Military Department Timber Fund 3700

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Mississippi Military Department Timber Fund 3700
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : Timber Fund Operations			
	Timber Fund		
		Contractual	-84,470
		Commodities	-70,750
		Equipment	20,429
		Total	-134,791
		Other Special Funds	-134,791

CAPITAL LEASES

Mississippi Military Department Timber Fund 3700

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Mississippi Military Department Timber Fund 3700

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					